

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2011-09-16
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2012-03-29
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-08-31

Agency: 015 - Department of the Treasury **Bureau:** 57 - Comptroller of the Currency

Investment Part Code: 02

Investment Category: 00 - Agency Investments

1. Name of this Investment: IT Infrastructure Telecommunications Services and Support (TSS)

2. Unique Investment Identifier (Ull): 015-000000342

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

This investment includes Telecommunications WAN/LAN infrastructure connecting over 125 OCC and OTS work locations, voice systems installed in over 70 locations. Remote access to OCC systems is facilitated via VPN, dial-in, and cellular wireless access using RSA two-factor authentication. This investment also includes messaging services supporting 2,000 highly mobile bank examiners and overall 4,300 (OCC and OTS) staff. There are over 30 firewalls protecting the OCC network along with intrusion detection systems.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

This investment is aligned with the agency mission by providing critical communications capabilities needed by the examination workforce in supervising the National Banking system. The annual technology refresh of approximately 20% of the infrastructure keeps maintenance and operations costs relatively flat.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including**

projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

Began the integration of OTS and OCC telecommunications infrastructure and services.
Merged OCC and OTS Telecommunications organizations.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

Continue to integrate OTS and OCC telecommunications infrastructure and services. Begin to optimize and streamline OCC/OTS combined organization, infrastructure, and services.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

1999-09-01

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0			\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$0.0	\$24.6	\$25.2	\$25.3
O & M Govt. FTEs:	\$0.0	\$2.4	\$2.4	\$2.7
Sub-Total O & M Costs (Including Govt. FTE):	0	\$27.0	\$27.6	\$28.0
Total Cost (Including Govt. FTE):	0	\$27.0	\$27.6	\$28.0
Total Govt. FTE costs:	0	\$2.4	\$2.4	\$2.7
# of FTE rep by costs:	0	15	15	16
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

OCC is non-appropriated.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	2046	TCC05HQQ0015	GS35F5869	4730							
Awarded	2046	TCC11HQQ0101	GS35F0398T	4730							
Awarded	2046	TCC09HQQ0001	TCC09HQD0033	2046							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

O and M Contracts are firm fixed prices and labor hours with steady costs throughout the year.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Provision Cellular Wireless Service To Customers Within 7 Days of Request	Number of Requests Over Seven Days	Customer Results - Timeliness and Responsiveness	Under target	0.000000	0.000000	0.000000	0.000000	Semi-Annual
WAN Network Availability	Percentage Uptime	Technology - Reliability and Availability	Over target	99.800000	99.800000	99.900000	99.800000	Semi-Annual
Number of Major Incidents Resulting from Telecomm WAN/LAN Configuration Changes	Number of Incidents	Technology - Quality Assurance	Under target	0.000000	0.000000	0.000000	0.000000	Semi-Annual
Hours of Service Coverage and Support for Telecommunications Services	Hours	Customer Results - Service Coverage	Over target	24.000000	24.000000	24.000000	24.000000	Monthly
Telephone System Availability After the Completion of Office Moves, Office Renovations, or Opening of New Offices	Telephone System Availability	Technology - Quality Assurance	Over target	100.000000	0.000000	0.000000	100.000000	Monthly